

ETEXT ATTACHMENT

10/04/2002 14 : 25

Florida Democratic Party
P.O. Box 1758
Tallahassee, FL 32302

September 11, 2002

Mr. Erik Koeppen - Reports Analyst
Reports Analysis Division-Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Koeppen,

In reference to the FEC's request for information concerning the Florida Democratic Party's April Quarterly Report (01/01/02 -03/31/02), dated 08/21/02, please find as follows:

Item 1. - Clarify disbursement to Peoples First Community Bank

A. This transaction was a re-attribution of funds to the Non-Federal account for a contribution in excess of \$5,000 that was inadvertently deposited into the Federal Account. Original deposit was for Wayne Hogan for \$25,000 on 12/12/01.

Item 2. - The totals for Line 6(a), Column B on the Detailed Summary page appear to be incorrect.

□ A. See amended Detailed Summary Page.

Item 3. - Line 8 totals appear to be incorrect

A. See amended Detailed Summary Page.

Item 4. - Disclose original date of the contributions from Bloom, Meek, and Greenstein

A. Our reporting software defaulted to the Refund code in error. I have changed the reporting code to the correct one -
□ Line 11(a)i.

Item 5. - Clarify nature of refunds listed on Schedule A, Line 16 and re-categorize if necessary

A. Our reporting software defaulted to the Refund code in error. I have changed the reporting code to the correct one -
□ Line 11(a)i.

Item 6. - Missing Memo Schedule for \$8077 received from ASDG/Dollars for Democrats

A. The \$8077 is the balance due for the contributions received in calendar year 2001. The transfers we receive do not necessarily correlate with FEC reporting schedules. You will need to look at the entire year transfer/memo schedules to get a true picture. The difference between the two figures will be the telemarketer's fee.

Item 7. - Missing information for contributions in excess of \$200 in a calendar year.

A. Our reporting software dropped address information on the electronic filing for the April Quarterly report. Most of this has now been corrected. I will submit a final amendment when we have corrected the last entries. See amended Schedule A.

Item 8. - Schedule H2, Activity Box for A009 not checked

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A.C See Amended H2

Item 9. - Schedule H2 indicates event codes that were not used during reporting period

NA.F See amended H2.

Item 10. - Clarify disbursement descriptions on H4 in more detailed terms.

NA.F See amended H4.

Item 11. - Contribution disclosed on Schedule H4 that is not allowed.

A.L We have reimbursed the Non Federal Account for the \$4,250 share of the Enron Contribution. The transfer will appear on the October Quarterly report

Item 12. - Re-categorize transfers-in to correct line on Schedule A.

A.F See amended Schedule A.

Item 13. - Re-categorize refunds to Individuals on Line 28 of Schedule B.

UA.L See amended Schedule B.

If you have any questions, please call me at 850-222-3411.

Sincerely,

Lora M. Haggard
Accountant